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MAR 14 2012

REYNOLDS CREEK DIST. 57-R FINANCIAL STATEMENT 3/1/2011 THROUGH 3/5/2011				WATER RESOURCES WESTERN REGION
	A/R	In	Out	On Hand
<b>March 1, 2011 Beginning Balance - US Bank / Cash on Hand</b>				<b>\$1,827.48</b>
Current assessments collected		\$3,674.31		
Past due amount collected		\$0.00		
Interest earned on checking account		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$3,674.31</b>		<b>\$3,674.31</b>
US Bank service charges/return check charge			-\$36.00	
US Bank charge/Kevin Smith insufficient funds charge			-\$7.00	
United States Treasury Form 944 payroll tax deposit			-\$169.70	
State Insurance Fund			-\$240.00	
366.00 wages treasurer			-\$500.55	
(15.38) FICA				
(5.31) Medicare				
112.04 office supplies				
43.20 mileage				
<b>SUBTOTAL - Administration costs</b>			<b>-\$953.25</b>	
560.00 water master - Connie M. Brandau			-\$679.67	
(23.52) FICA				
(8.12) Medicare				
145.20 water master mileage				
6.11 water master materials				
350.00 assistant water master - Gary Penny			-\$467.02	
(14.70) FICA				
(5.08) Medicare				
136.80 assistant water master mileage				
<b>SUBTOTAL - Water master costs</b>			<b>-\$1,146.69</b>	
<b>TOTAL DISBURSEMENTS</b>				<b>-\$2,099.94</b>
<b>February 28, 2011 Ending Balance - US Bank / Cash on Hand</b>				<b>\$3,401.85</b>
<b>ACCOUNTS RECEIVABLE - as of 2/14/2012</b>				<b>\$80.14</b>
Unpaid / Past Due Assessments:				
2010 Walter Smith/Heart Diamond Corp.		\$12.48		
2011 Walter Smith/Heart Diamond Corp.		\$27.61		
2011 Kevin Smith/Tom Hook repo to Dan Muller		\$40.05		
<b>TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE</b>				<b>\$3,481.99</b>
Respectfully submitted,				
<i>Connie Brandau</i>				
Connie Brandau, Treasurer				
Reynolds Creek Dist. 57-R				
2/14/12				